



The Funds Of The State Of Missouri

October 31, 1984





A LETTER FROM THE TREASURER

November 1, 1984

Dear Fellow Missourians:

Missouri's October general revenue receipts jumped dramatically—nearly 53 percent—over the same period last year. Much of this increase came from an unexpected federal reimbursement of \$27 million to mental health for Medicaid payments.

October receipts totaled \$207,476,343 compared to \$135,667,592 from a year ago. Receipts for the fiscal year stand at \$822,982,316. At the same point in the last fiscal year, receipts stood at \$686,054,724, indicating a gain of nearly 20 percent for the year.

This month's receipts continue the sporadic trend we're seeing in this fiscal year. I'm referring to the 34 percent gain recorded in July, a gain of less than one percent in August and a 12 percent gain last month.

Indications are that November's receipts will return to a more normal rate of growth. In the second half of the year we expect to see the increases taper off. To assume this month's increase, or even the year-to-date percentage increase, is indicative of what we will see at the end of the fiscal year would be foolish.

Showing the largest percentage increase for October was the All Other Sources at 183 percent. Receipts were \$45,366,711 up from \$16,002,821. Nearly all of the increase was caused by the reimbursement to mental health. For the year this category is up nearly 39 percent with receipts of \$115,174,567.

Sales tax receipts were up 56 percent from \$43,296,035 to \$67,552,461. Much of this increase can be credited to a change in collection schedules. On the year this category is up nearly 20 percent with year-to-date receipts of \$310,247,332 as compared to \$258,793,494 for last year.

Individual income tax receipts were up 24.6 percent for the month with receipts of \$82,348,300 as compared to \$66,107,028 for October of last year. This category is up 16 percent for the year with receipts of \$344,165,014 as compared to \$296,225,624.

Recording the smallest percentage increase was corporate income tax which gained 19 percent for the month. Receipts were \$12,208,871 as compared to \$10,261,708 a year ago. On the year receipts were \$53,395,403 compared to \$48,058,388 for the corresponding time last year, for a percentage increase of 11 percent.

Very truly yours,

Mel Carnahan
State Treasurer

BALANCE OCTOBER 31, 1984

Time Deposits:	
General Fund	350,537,000.00
Water Pollution Control Bond & Interest	10,879,084.73
U.S. Securities:	
General Fund	32,360,920.84
General Repurchase Agreement	309,270,500.00
Babler Memorial State Park Repurchase Agreement	575,000.00
Confederate Memorial Park Repurchase Agreement	43,600.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(62,592,115.85)
Demand Collection Accounts	462,902.98
Electronic Collection Accounts	59,589.70
Lock Box Accounts	3,187,375.45
Insured Money Market	15,464,000.00
TOTAL	660,835,357.85

Interest Earned and Major Tax Receipts

Month of October 1983	Month of October 1984	Fourth Month of Fiscal Year 1983-84	Fourth Month of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
3,254,866.53	26,173,538.44	13,951,212.50	58,149,433.79
	Motor Vehicle Auto License		
6,343,178.50	11,171,953.38	29,642,076.06	37,306,795.19
	Gasoline Tax		
14,221,957.91	14,664,958.03	53,695,052.09	56,643,904.70
	Corporation Franchise Tax		
1,627,074.58	2,020,302.54	5,787,995.39	5,615,058.20
	County Foreign Insurance		
296,776.10	150,196.38	17,017,089.54	18,313,334.48
	Income Tax (Individual)		
66,107,028.07	82,348,299.83	296,225,623.33	344,165,013.95
	Income Tax (Corporation)		
10,261,708.46	12,208,871.42	48,058,388.13	53,395,403.31
	Inheritance Tax		
1,709,800.21	1,882,750.34	8,516,364.80	7,809,831.04
	Beer Permits and Tax Under 3.2 Law		
17,298.49	16,371.61	99,220.98	98,523.46
	Beer and Liquor under Liquor Control		
2,137,854.16	2,013,214.55	8,280,729.82	8,348,190.30
	Sales Tax		
43,296,035.16	67,552,461.09	258,793,493.20	310,247,332.25
	Cigarette Tax		
4,647,514.22	4,474,128.90	19,173,335.68	19,454,593.00
	Income Tax Refunds		
2,449,174.27	6,670,116.55	64,370,284.89	31,952,316.13

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of October, 1984

FUNDS	PREVIOUS BALANCE September 30, 1984	RECEIPTS DURING October 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1984	DISBURSEMENTS BY WARRANT During October 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1984	BALANCE October 31, 1984
General Revenue Fund	275,792,592.00	207,435,384.02	40,959.00	122,833,122.32	75,025,396.28	285,410,416.42
Abandoned Funds	50,400.00	21,440.14	.00	7,255.00	.00	64,585.14
Adjutant General Revolving Fund	10,117.80	2,410.00	.00	.00	.00	12,527.80
Agricultural Emergency Fund	109,498.85	53,764.61	.00	71,244.46	2,566.86	89,452.14
Agriculture Bond Trustee	10,000.00	.00	.00	10,000.00	.00	.00
Aid Dependent Children—Federal	1,038,406.11	9,475,767.71	.00	10,142,092.38	.00	372,081.44
Anti-Recession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	12,757.37	1,995.71	.00	1,451.95	.00	13,301.13
Athletic Fund	78,593.09	4,252.94	.00	2,923.59	27,853.71	52,068.73
Attorney General—Federal & Other	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	14,794.36	3,000.00	.00	14,824.38	.00	2,969.98
Attorney General Anti-Trust Revolving Fund	51,226.75	.00	.00	6,408.61	1,318.78	43,499.36
Aviation Trust Fund	301,315.90	.00	.00	58,686.86	.00	242,629.04
Babler Memorial State Park Fund	1,156,393.39	27,240.07	.00	15,417.94	19.16	1,168,196.36
Blind Pension Fund	3,332,068.38	21,023.68	.00	799,889.22	4,209.33	2,548,993.51
Board of Accountancy Fund	263,406.78	3,773.00	.00	19,407.93	2,876.69	244,895.16
Board of Barbers Examiners Fund	74,743.46	1,243.30	.00	7,961.02	1,811.61	66,214.13
Board of Chiropractic Examiners Fund	124,425.34	3,595.00	.00	6,290.28	2,395.09	119,334.97
Board of Cosmetology Fund	617,103.99	152,000.00	.00	31,241.10	10,830.94	727,031.95
Board of Embalmers & Funeral Directors	102,014.35	5,087.50	.00	10,686.73	2,573.37	93,841.75
State Board of Nursing Fund	1,063,491.42	12,613.00	.00	28,244.05	10,018.88	1,037,841.49
Board of Optometry Fund	69,654.04	24,692.00	.00	2,191.98	732.51	91,421.55
Board of Pharmacy Fund	174,093.61	138,455.00	.00	28,686.86	5,947.05	277,914.70
Board of Podiatry Fund	16,537.53	150.00	.00	1,692.80	287.00	14,707.73
Board of Probation & Parole—Federal	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,145,488.84	22,881.00	.00	43,880.54	14,536.52	1,109,952.78
Board of Veterinary Fund	30,865.69	41,714.00	.00	3,341.39	817.15	68,421.15
Central Check Mailing Service Revolving Fund	35,674.45	.00	.00	.00	.00	35,674.45
Children Service Commission Fund	517.51	4.56	.00	.00	.00	522.07
Childrens Trust Fund	143,639.09	1,258.27	.00	.00	65.40	144,962.76
Coal Mine Land Reclamation Fund	911,440.21	17,409.88	.00	.00	.00	928,850.09
Commodity Council Merchandising Fund	63,825.75	32,671.25	.00	44,311.20	1,276.39	50,909.41
Community Development Grants	106,711.20	2,578,643.64	.00	2,608,289.08	.00	77,065.76
Confederate Memorial State Park Perpetuity Fund	49,827.37	358.67	.00	.00	.00	50,186.04
Conservation Commission Fund	10,388,301.36	4,434,123.49	.00	5,500,703.83	476,895.25	8,844,825.77
County Aid Road Trust Fund	39,083.72	.00	2,512,988.20	2,552,071.92	.00	.00
County Officers Compensation Fund	10,848.50	48,679.88	.00	.00	.00	59,528.38
Crime Victims Compensation Fund	397,835.35	57,913.45	.00	125,462.03	1,069.81	329,216.96
Crippled Childrens Fund	47,765.30	20,523.35	.00	.00	.00	68,288.65
Debt Offset Escrow Fund	52,467.87	2,577.64	10,039.18	36,520.02	.00	28,564.67
Department of Agriculture—Federal	85,453.61	9,129.94	.00	15,978.68	1,087.32	77,517.55
Department CARL Council Arts—Federal & Other	3,541.89	12,178.04	.00	10,641.56	2,071.64	2,916.73
Department of Elementary & Secondary Education—Federal & Other	1,004,222.73	15,725,157.50	.00	15,467,143.94	57,299.80	1,204,936.49
Department of Higher Education—Federal	19,268.40	1,736,019.00	.00	145,983.80	3,992.03	1,605,311.47
Department of Labor & Industrial Relations—Federal	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	485,380.19	.00	.00	7,700.00	.00	477,680.19
Department of Mental Health—Federal	2,599,198.80	2,558,344.44	.00	1,453,433.99	55,951.72	3,648,157.53
Department of Natural Resources—Federal	1,905,908.95	174,836.90	.00	1,773,643.53	149,234.60	157,867.62
Department of Natural Resources L & W—Federal	46,308.99	.00	.00	43,041.93	.00	3,267.06
Department of Public Safety—Federal	431,714.46	448,871.54	.00	365,169.28	46,879.92	468,536.80
Department of Public Safety Highway Safety—Federal	276,377.38	254,520.06	.00	430,951.11	9,036.75	90,909.58
Department of Social Services—Federal & Other	890,437.15	629,616.92	.00	609,192.97	152,479.85	758,381.25
Department of Transportation—Federal	57,713.43	677,861.48	.00	643,895.25	4,686.70	86,932.96
Division of Aging Donation	5,630.17	.00	.00	.00	.00	5,630.17
Division of Aging—Federal & Other	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	94,464.29	5,962.63	.00	22,711.76	2,451.91	75,263.25
Division of Corrections—Federal	298,515.94	6,972.00	.00	25,656.89	1,889.89	277,941.16
Division of Family Services Fund	7,885,320.01	6,069,054.61	155,382.67	8,428,138.67	957,663.15	4,723,955.47
Division of Family Service Donation Fund	2,150.92	.00	.00	.00	.00	2,150.92
Division of Health—Federal	888,983.90	3,671,605.53	.00	3,398,580.94	200,837.73	961,170.76
Division of Labor Standards—Federal	52,198.43	45,000.00	.00	31,557.20	5,551.45	60,089.78
Division of Veterans Affairs—Federal	433,999.48	62,109.90	.00	168,601.10	.00	327,508.28
Division of Workers Compensation—Federal	926.69	5,900.00	.00	926.69	.00	5,900.00
Division of Youth Service—Federal	656,938.84	195,562.89	.00	282,184.43	39,137.96	531,179.34
Ellis Fischel Inst. Gift Trust Fund	.00	4,200.62	50,000.00	6,089.09	.00	48,111.53
Escheats Fund	4,221,513.88	61,705.50	.00	20,545.19	.00	4,262,674.19
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,342,451.56	2,078,302.16	.00	2,342,451.56	.00	2,078,302.16
Federal & Other	139,220.77	36,818.32	.00	37,051.50	.00	138,987.59
Federal Revenue Sharing Trust Fund	3,961,382.20	36,683.65	.00	233,719.84	.00	3,764,346.01
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	762.69	237.31	.00	41.10	100.00	858.90
Grade Crossing Fund	1,271,175.66	.00	.00	22,234.65	.00	1,248,941.01
Grain Inspection Fees	696,047.19	224,984.64	.00	133,051.19	23,080.00	764,900.64
Handicapped Children Fund	1,605.15	.00	.00	.00	.00	1,605.15
Hazardous Waste Fund	349,236.33	28,824.41	.00	8,676.58	1,398.03	367,986.13
Hazardous Waste Remedial Fund	1,234,792.19	225,279.38	.00	66,692.88	11,509.11	1,381,869.58
Higher Education Institutional Gift Trust Fund	135,045.91	3,089.62	.00	6,382.20	.00	131,753.33
Highway Patrol Academy Fund	94,282.66	23,071.00	.00	27,007.54	.00	90,346.12
Highway Patrol Motor Vehicle Revenue Fund	300,667.24	113,884.85	.00	.00	.00	414,552.09
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	100.00	.00	961.50	.00	199,338.50

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE September 30, 1984	RECEIPTS DURING October 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1984	DISBURSEMENTS BY WARRANT During October 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1984	BALANCE October 31, 1984
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	15,233.73	26,000.00	.00	31,793.33	9,431.60	8.80
House of Representative Revolving Fund	75,213.57	.00	.00	362.57	.00	74,851.00
Human Rights Commission—Federal	1,992.75	.00	.00	824.01	1,362.06	2,530.80
Inmate Revolving Fund	379,088.56	49,465.10	.00	42,941.80	4,204.08	381,407.78
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	33,094.54	275.00	.00	339.43	65.99	32,964.12
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	596,999.18	2,420,851.23	.00	2,803,115.68	165,671.61	49,063.12
Marketing Development	118,894.43	27,048.27	.00	2,274.32	136.00	143,532.38
Mental Health Institutional Gift Trust Fund	638,646.67	45,551.83	.00	33,191.28	422.46	650,584.76
Meramec-Onondaga State Park Fund	195,580.47	71,646.73	.00	.00	.00	267,227.20
Microfilming Service Revolving Fund	4,011.34	27,062.38	.00	15,051.04	1,007.22	15,015.46
Mined Land Reclamation Fund	416,031.63	36,255.08	.00	21,281.37	3,999.84	427,005.50
Missouri Air Pollution Fund	440,801.86	46,740.00	.00	6,610.55	31.88	480,899.43
Missouri Clean Water Fund	30,951.70	5,175.00	.00	3,615.00	764.03	31,747.67
Missouri Dental Board	216,207.08	205,889.80	.00	21,244.26	5,264.47	395,588.15
Missouri Office of Prosecution Services	43,733.80	19,234.45	.00	11,454.33	3,190.15	48,323.77
Prosecuting Attorney & Political Subdivision Reimbursement	7,042.05	31,230.20	.00	.00	.00	38,272.25
Missouri Real Estate Commission Fund	995,299.18	89,796.88	.00	32,882.53	13,129.65	1,039,083.88
Missouri State Chest Hospital Fund	1,539,834.77	582,999.54	109,458.61	577,143.82	69,679.44	1,585,469.66
Missouri Veterans Home Fund	132,510.09	203,278.36	.00	209,762.31	67,954.55	58,071.59
Missouri Water Projects Recreation Fund	2,893.85	.00	.00	2,824.32	.00	69.53
Motor Fuel Tax Fund	8,148,536.35	27,154,224.16	.00	3,834,233.19	21,726,773.85	9,741,753.47
Natural Resources Document Service	111,721.63	9,473.82	.00	11,805.79	992.06	108,397.60
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	118,145.40	1,045,387.52	.00	1,049,218.02	370.45	113,944.45
Office of Administration Revolving Trust Fund	1,414,656.32	116,800.71	1,819,588.16	1,628,018.23	21,651.74	1,701,375.22
Office of Aging—Federal & Other	1,549,975.57	2,430,428.03	.00	3,327,849.06	105,918.03	546,636.51
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	782.45	3,470.03	.00	.00	.00	4,252.48
Proceeds of Surplus Property Sales	84,646.35	25,556.45	.00	817.61	56.08	109,329.11
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	464,507.27	.00	.00	44,084.47	11,371.40	409,051.40
Public Service Commission Fund	1,126,656.59	2,028,705.12	.00	743,079.12	129,722.05	2,282,560.54
Public Service Commission—Federal . . . . .	.00	25,000.00	.00	.00	.00	25,000.00
Safe Drinking Water	38,680.00	4,210.00	.00	.00	.00	42,890.00
School for the Blind—Federal	29,904.44	48,279.96	.00	15,195.02	8,454.51	54,534.87
School for the Blind Trust Fund	50,915.19	.00	.00	12,031.14	.00	38,884.05
School for the Deaf—Federal	58,695.38	14,951.00	.00	16,582.91	2,678.46	54,385.01
School for the Deaf Trust Fund	6,720.31	.00	.00	5,000.00	.00	1,720.31
School District Trust Fund	23,889,974.50	22,290,983.41	.00	23,889,974.50	2,939.57	22,288,043.84
Senate Revolving Fund	16,210.21	.00	.00	.00	.00	16,210.21
Smith Memorial Endowment	330,043.90	1,881.83	.00	.00	.00	331,925.73
Social Security Contributions Fund	102,380.69	.00	5,842,451.11	5,842,451.11	.00	102,380.69
Social Service Institutional Gift Trust	133,550.32	2,274.30	.00	322.45	50,000.00	80,953.57
Special Employment Security Fund	3,340,206.53	346,554.52	.00	633,936.00	.00	3,052,825.05
State Auditor—Federal	137,853.57	.00	.00	4,650.00	1,210.73	131,992.84
State Board Architects, Engineers, Land Surveyors	203,757.61	4,202.00	.00	13,643.72	5,397.75	188,418.14
State Cancer Center Fund	1,934,836.52	869,241.10	.00	442,625.39	33,344.71	2,328,107.52
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	1,189,469.09	267,101.37	.00	553,417.62	7,745.52	895,407.32
State Fair Fees Fund	121,286.53	43,110.76	.00	110,600.68	3,038.25	50,758.36
State Fair Trust Fund	6,065.83	.00	.00	266.00	.00	5,799.83
State Guaranty Student Loan Fund	14,158,917.38	1,181,216.40	.00	1,097,721.36	10,993.88	14,231,418.54
State Health Planning & Development Agency	21,555.35	11,483.00	.00	11,628.49	1,885.87	19,523.99
State Highway Department Fund	3,330,075.72	15,341,365.89	14,667,836.25	11,643,408.93	19,395,185.31	2,300,683.62
State Legal Expense Fund	82,259.73	.00	160,000.00	226,793.96	.00	15,465.77
State Milk Board Fund	563,879.83	99,243.91	.00	228,828.86	1,072.25	433,222.63
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	941,520.52	187,813.21	.00	149,240.58	12,268.48	967,824.67
State Park Revolving Fund	31,858.46	3,242.70	.00	3,025.05	181.76	31,894.35
State Public School Fund	80.00	88,929.30	.00	.00	.00	89,009.30
State Retirement Contributions Fund . . . . .	.00	.00	7,562,156.08	7,557,541.68	.00	4,614.40
State Road Fund	106,637,392.50	49,668,547.10	22,910,098.27	56,989,497.23	603,020.60	121,623,520.04
State School Moneys Fund	5,714,445.03	4,482,665.73	59,076,253.00	62,700,509.25	71,498.22	6,501,356.29
State Seminary Fund	129,052.93	500,000.00	.00	628,903.13	.00	149.80
State Seminary Moneys Fund	1,363.83	30,312.50	.00	30,312.50	.00	1,363.83
State Transportation Fund	264,941.84	.00	35,344.31	.00	.00	300,286.15
Supreme Court Publications Revolving Fund	119,504.38	3,322.08	.00	5,276.66	54.93	117,594.87
Third State Building Bond Interest & Sinking	12,823,814.13	114,985.37	4,297,266.25	4,314,758.75	.00	12,921,307.00
Third State Building	74,170,198.86	674,711.22	.00	3,578,644.64	20,003,122.44	51,263,143.00
Third State Building Trust Fund	2,186,223.05	.00	20,000,000.00	3,432,138.28	738.20	18,753,346.57
Title XIX—Federal	8,270,325.66	15,878,876.33	.00	23,894,813.74	.00	254,388.25
Title XIX Patient Placement Fund	244,918.99	.00	.00	68,895.81	.00	176,023.18
Tort Defense Fund . . . . .	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	216,916.92	3,998,590.25	.00	3,488,318.66	542,557.79	184,630.72
Vocational Rehabilitation—Federal	382,703.08	3,776,107.07	.00	3,468,977.46	147,573.27	542,259.42
Water Pollution Control Fund	14,694,582.50	139,164.97	.00	1,771,434.00	.00	13,062,313.47
Water Pollution Control B & I Fund	10,771,070.73	127,627.39	1,416,152.50	1,435,305.00	.00	10,879,545.62
Workers Compensation	16,087,647.66	217,632.29	.00	312,461.21	56,654.89	15,936,163.85
Workers Compensation—Second Injury	1,988,077.86	42,950.59	.00	330,912.12	.00	1,700,116.33
Working Capital Revolving Fund	2,119,481.45	504,195.39	.00	644,455.57	44,203.09	1,935,018.18
GRAND TOTALS	658,628,711.13	417,461,301.63	140,665,973.59	415,254,654.91	140,665,973.59	660,835,357.85

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding October 31, 1984	\$101,390,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				October 31, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding October 31, 1984	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI